

Quarterly Portfolio Disclosure

BMO Private U.S. Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2024

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings Issuer	% of Net Asset Value
U.S. Equity Fund	33.2	BMO S&P 500 Index ETF, Listed USD Units	33.2
Information Technology	16.1	Microsoft Corporation	4.0
Health Care	9.3	Amazon.com, Inc.	3.7
Financials	9.3	Alphabet Inc.	3.4
Consumer Staples	7.4	NVIDIA Corporation	2.1
Consumer Discretionary	7.1	Apple Inc.	1.9
Industrials	5.8	UnitedHealth Group Incorporated	1.8
Communication Services	4.9	Cash/Receivables/Payables	1.7
Materials	1.9	Mastercard Incorporated, Class A	1.7
Cash/Receivables/Payables	1.7	Coca-Cola Company, The,	1.6
Energy	1.5	Adobe Inc.	1.5
Real Estate	1.2	Intercontinental Exchange, Inc.	1.5
Utilities	0.6	Mondelēz International, Inc., Class A	1.3
Total portfolio allocation	100.0	Meta Platforms Inc., Class A	1.3
		RB Global Inc.	1.2
		Walmart Inc.	1.1
		CME Group Inc., Class A	1.1
		Becton, Dickinson and Company	1.1
		Abbott Laboratories	1.1
		Intuit Inc.	1.0
		ServiceNow, Inc.	1.0
		PepsiCo, Inc.	0.9
		CRH plc	0.8
		Thermo Fisher Scientific Inc.	0.7
		Union Pacific Corporation	0.7
		Top holdings as a percentage of total net asset value	71.4
		Total Net Asset Value	\$6,487,599,760

The summary of investment portfolio may change due to the Portfolio's ongoing portfolio transactions. Updates are available quarterly.

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Private Wealth

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